



4008

**ANNUAL REPORT**

of

Name: TCG MILWAUKEE, INC.Principal Office: SUITE 1500, 222 W. ADAMS STREET  
CHICAGO, IL 60606For the Year Ended: DECEMBER 31, 2003**Alternative Telecommunications Utility --  
Other Telecommunications Provider**

To

**Public Service Commission of Wisconsin**

Mailing Address:	P.O. Box 7854 Madison, WI 53707-7854
Courier Address:	610 N. Whitney Way Madison, WI 53705-2729
E-mail:	pscrecs@psc.state.wi.us
Telephone:	(608) 267-9504
Facsimile:	(608) 266-3957
Home Page:	<a href="http://psc.wi.gov">http://psc.wi.gov</a>

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2002 report is due April 1, 2003.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required unless additional provisional confidential treatment is desired.** Go to the Public Service Commission of Wisconsin's Web Page at <http://psc.wi.gov>, click on Telecommunications, click on Annual Report Programs and Worksheets, and click on Annual Report Program for Alternative Telecommunications Utility - Other Telecommunications Providers (OTH).
3. Alternative Telecommunications Utility-Other Telecommunications Provider (ATU-Other) entities with no revenues for the report year are required to file an OTH annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Limited footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). Do not type commas when entering numbers. A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest thousand dollars.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote and explanation should be included in the current year's annual report.
11. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
12. The OTH annual report program incorporates provisional confidentiality capability for the following item, based on the Commission's Information Regarding Confidential Filings decision dated February 24, 2003, as supplemented for the new Nonregulated Revenues category on the Operating Revenues schedule:
  - a. Operating Revenues (Particulars, Wisconsin-Based Intrastate, Wisconsin-Based Interstate, Wisconsin-Based Total, and Total Company columns) (pp. 14-15) (Miscellaneous Revenues and Nonregulated Revenues descriptions, other than Video Distance Learning and Directory appearing in the report form, contained in the Particulars column (column a) and respective dollar amounts reported for the Miscellaneous Revenues and Nonregulated Revenues categories in the columns labeled Wisconsin-

## RULES FOR REPORTING

Based Intrastate, Wisconsin-Based Interstate, Wisconsin-Based Total, and Total Company);

- b. Central Office Data-End of Year (p. 19)
  - i. Integrated Service Digital Network (ISDN) Lines-In Use (BRI);
  - ii. ISDN Lines-In Use (PRI);
  - iii. xDSL Lines-In Use;
  - iv. Switched 56 lines in use;
  - v. Digital Transmission Facilities: DS-1-In use;
  - vi. Digital Transmission Facilities: DS-3-In use;
  - vii. Video Information Service-In use (# lines); and
  - viii. Fiber Transmission Facilities: No. of fiber strands working (LIT) in C.O.

If additional provisional confidential treatment is desired, please contact the Commission concerning required manual filing procedures. In this situation, do not file the annual report electronically using the program's e-mail filing capabilities.

- 13. It is not necessary to manually or electronically "sign" the signature page. It is not necessary to file a hardcopy annual report printout with the Commission.
- 14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files; Filing the Completed Report:**

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

- 15. **Name Changes:**

If a name change (e.g., the new name, the date of the change, and the affected entities with their respective four-digit Commission identification numbers) is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

## **RULES FOR REPORTING**

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI. *These documents can be obtained by:*

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at <http://wdfi.org>; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

**A name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.**

**16. Changes to the Annual Report Subsequent to Filing:**

If making revisions to the report subsequent to an electronic filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

Revisions to an annual report previously filed on a manual basis also require a new complete manual filing.


- 17. Municipalities authorized by the Commission as competitive local exchange carriers (CLECs) should report only the CLEC-related amounts in the OTH annual report.**

**SIGNATURE PAGE**

I JAMES F. DIONNE of  
(Person responsible for accounts)

TCG MILWAUKEE, INC., certify that I  
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

  
JAMES F. DIONNE  
(Person responsible for accounts)      04/15/2004  
(Date)

REGULATORY CONTROLLER  
(Title)

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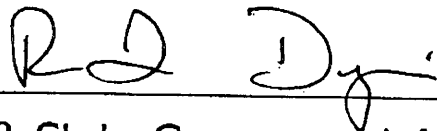
**August 17, 2004**

**STATEMENT OF ACCURACY**

**Re: Annual Report of the Commission**

**I do hereby state that the network facility and access line count information contained in the Commission's Annual Report for TCG Milwaukee, Inc. is true and accurate to the best of my knowledge. Information has been crosschecked against internal reports for accuracy and has been verified.**

**Should I or anyone under my supervision become aware of any error in or omission from this report, I will take steps to notify the Commission of such error or omission and provide corrected information as soon as possible.**

A handwritten signature in black ink, appearing to read "R. J. Dy", is written over a horizontal line.

**Law & State Government Affairs - Vice President**

### IDENTIFICATION AND OWNERSHIP

**Exact Utility Name:** TCG MILWAUKEE, INC.  
**Utility Location:** SUITE 1500, 222 W. ADAMS STREET  
CHICAGO, IL 60606

**Utility Web Site Address:** www.att.com

**Date utility authorized to provide service in Wisconsin:** 08/25/1994

**State in which utility was organized:** Delaware

**Organization type (e.g., corporation, partnership):** Corporation

**New Utility Name:**

**Effective Date:**

**Telephone numbers for potential customers to contact company:**

Business Customers: (800) 222 - 0400    Ext:

Residential Customers: (800) 222 - 0400    Ext:

#### Primary Utility Contact (located at utility address)

**Name:** DAVID F. DOTY  
**Title:** DIRECTOR  
**Firm/Company:** AT&T  
**Office Address:** 222 W. ADAMS STREET, SUITE 1500  
CHICAGO, IL 60606  
  
**Fax Number:** (312) 977 - 9503  
**Telephone Number:** (312) 230 - 3719  
**Email Address:** ddoty@att.com

#### Officer in charge of correspondence concerning this report

**Name:** DAVID F. DOTY  
**Title:** DIRECTOR  
**Firm/Company:** AT&T  
**Office Address:** 222 W. ADAMS STREET, SUITE 1500  
CHICAGO, IL 60606  
  
**Fax Number:** (312) 977 - 9503  
**Telephone Number:** (312) 230 - 3719  
**Email Address:** ddoty@att.com

#### Individual or firm, if other than utility employee, preparing this report

**Name:**  
**Title:**  
**Firm/Company:**  
**Office Address:**  
  
**Fax Number:**  
**Telephone Number:**  
**Email Address:**



## IDENTIFICATION AND OWNERSHIP

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**Name and address of the office where the utility's books are kept**

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**Name:** JAMES F. DIONNE  
**Title:** REGULATORY CONTROLLER  
**Firm/Company:** AT&T  
**Office Address:** ROOM 2B116F, ONE AT&T WAY  
                           BEDMINSTER, NJ 07921

**Fax Number:** (908) 532 - 1809  
**Telephone Number:** (908) 234 - 5276  
**Email Address:** jdionne@att.com

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**Contact person for regulatory inquiries and complaints**

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**Name:** IRMA VELAZQUEZ  
**Title:** ASSOCIATE DOCKET MANAGER  
**Firm/Company:** AT&T  
**Office Address:** 222 W. ADAMS STREET, SUITE 1500  
                           CHICAGO, IL 60606

**Fax Number:** (832) 213 - 0321  
**Telephone Number:** (312) 230 - 2115  
**Email Address:** ivelazquez@att.com

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**List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).**

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**Name:** TELEPORT COMMUNICATIONS GROUP INC.  
**Address:** ONE AT&T WAY  
                           BEDMINSTER, NJ 07921

**Number of Shares Held:** 100  
**Beneficial Owner:** NONE

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**List companies owned, controlled, or operated and form and extent of such ownership, control or operation.**

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**Company Name:** ENTER COMPANY NAME HERE  
**Form of Interest:** X  
**Extent of Interest:** X

**INCOME STATEMENT - TOTAL COMPANY**

Particulars (a)	This Year (000's)(b)	Last Year (000's)(c)	
Operating Revenues	Redacted per confidentiality request		1
<b>OPERATING EXPENSES</b>			
Access and Billing Expenses			2
Local Interconnection			3
Other Charges Imposed by Another Carrier			4
Communication System Operations			5
Sales and Marketing			6
Administrative and General			7
Depreciation and Amortization			8
Other			9
<b>Total Operating Expenses</b>			10
<b>Net Operating Income</b>			11
<b>OTHER INCOME</b>			
Nonoperating Income and Expense			12
Nonoperating Taxes			13
Interest and Related Items			14
Extraordinary Items			15
Nonregulated Net Income			16
<b>Total Nonoperating Income</b>			17
<b>Net Income</b>			18

**Income Statement - Total Company Note:**

Disclose additional material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable, including:

1. A summary of significant accounting policies, including, but not limited to, accounting policies related to pension cost, unbilled revenues, and income taxes.
2. The method of computing depreciation expense.

**INCOME STATEMENT - WISCONSIN INTRASTATE OPERATIONS**

<b>Particulars</b> <b>(a)</b>	<b>Wisconsin</b> <b>Intrastate %</b> <b>This Year</b> <b>(b)</b>	<b>This Year</b> <b>(000's)</b> <b>(c)</b>	<b>Last Year</b> <b>(000's)</b> <b>(d)</b>	
Operating Revenues				1
<b>OPERATING EXPENSES</b>				
Access and Billing Expenses				2
Local Interconnection				3
Other Charges Imposed by Another Carrier				4
Communication System Operations				5
Sales and Marketing				6
Administrative and General				7
Depreciation and Amortization				8
Other				9
<b>Total Operating Expenses</b>				10
<b>Net Operating Income</b>				11
<b>OTHER INCOME</b>				
Nonoperating Income and Expense				12
Nonoperating Taxes				13
Interest and Related Items				14
Extraordinary Items				15
Nonregulated Net Income				16
<b>Total Nonoperating Income</b>				17
<b>Net Income</b>				18

Redacted per  
confidentiality  
request

**Income Statement - Wisconsin Intrastate Operations Note:**

Please state the bases upon which the Wisconsin intrastate factors were developed and provide supporting calculations.

The intrastate expense amounts were allocated based on the revenue method of calculation.

**TOTAL COMPANY BALANCE SHEET - ASSETS**

Particulars (a)	Balance--EOY (000's)(b)	Balance--FOY (000's)(c)
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents		1
Net Telecommunications Accounts Receivable		2
Net Other Accounts Receivable		3
Net Notes Receivable		4
Interest and Dividends Receivable		5
Materials and Supplies		6
Prepayments		7
Other Current Assets		8
<b>TOTAL CURRENT ASSETS</b>		
<b>NONCURRENT ASSETS</b>		
Investments in Affiliated Companies	Redacted per confidentiality request	9
Investments in Nonaffiliated Companies		10
Other Noncurrent Assets		11
Deferred Charges		12
<b>TOTAL NONCURRENT ASSETS</b>		
<b>PLANT</b>		
Telecommunications Plant in Service		13
Less: Accumulated Depreciation and Amortization		14
Net Property Held for Future Telecommunications Use		15
Net Nonoperating Plant		16
Telecommunications Plant Under Construction		17
Net Telecommunications Plant Adjustment		18
<b>TOTAL PLANT</b>		
<b>TOTAL ASSETS AND OTHER DEBITS</b>		

**TOTAL COMPANY BALANCE SHEET - LIABILITIES AND CAPITAL**

Particulars (a)	Balance--EOY (000's)(b)	Balance--FOY (000's)(c)	
<b>CURRENT LIABILITIES</b>			
Accounts and Notes Payable to Affiliated Companies			1
Other Accounts and Notes Payable			2
Advance Billing and Payments			3
Customer Deposits			4
Current Maturities - Long-Term Obligations			5
Taxes Accrued			6
Other Current and Accrued Liabilities			7
<b>TOTAL CURRENT LIABILITIES</b>			
<b>LONG-TERM DEBT</b>			
Net Funded Debt			8
Obligations Under Capital Leases			9
Advances from Affiliated Companies			10
Other Long-Term Debt			11
<b>TOTAL LONG-TERM DEBT</b>			
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities			12
Unamortized Investment Tax Credits			13
Net Noncurrent Deferred Income Taxes			14
Other Deferred Credits			15
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>			
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock and Paid-In Capital			16
Other Capital			17
Retained Earnings			18
<b>TOTAL STOCKHOLDERS' EQUITY</b>			
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>			

Redacted per  
confidentiality  
request

## TOTAL COMPANY BALANCE SHEET - NOTES

Other information concerning the total company balance sheet.

TELEPORT COMMUNICATIONS GROUP, INC.\*  
BALANCE SHEET (000s)

Redacted per  
confidentiality  
request

Redacted per  
confidentiality  
request

### RETAINED EARNINGS - TOTAL COMPANY

Particulars (a)	This Year (000's)(b)	Last Year (000's)(c)
Balance - First of Year		1
<b>Changes:</b>		
Balance Transferred from Income	Redacted per	2
Dividends Declared	confidentiality	3
Miscellaneous Debits to Retained Earnings	request	4
Miscellaneous Credits to Retained Earnings		5
<b>Balance - End of Year</b>		6

**TELECOMMUNICATIONS PLANT IN SERVICE & ACCUMULATED DEPRECIATION &  
AMORTIZATION - WISCONSIN**

<b>Plant Function (a)</b>	<b>Plant in Service FOY (000's)(b)</b>	<b>Additions (000's)(c)</b>	<b>Retirements (000's)(d)</b>	
<b>GENERAL SUPPORT</b>				
Enter Description Here				1
<b>CENTRAL OFFICE</b>				
Enter Description Here				2
<b>INFORMATION ORIG./TERM.</b>				
Enter Description Here				3
<b>CABLE WIRE FACILITIES</b>				
Enter Description Here				4
<b>AMORTIZABLE</b>				
Enter Description Here				5
<b>TOTAL PLANT IN SERVICE</b>				

Redacted per  
confidentiality  
request



**TELECOMMUNICATIONS PLANT IN SERVICE & ACCUMULATED DEPRECIATION &  
AMORTIZATION - WISCONSIN (cont.)**

Plant Function (e)	Transfers / Adjustments (000's)(f)	Plant In Service EOY (000's)(g)	Acc. Depr. & Amortization EOY (000's)(h)	Net Plant in Service EOY (000's)(i)
<b>GENERAL SUPPORT</b> Enter Description Here				
<b>CENTRAL OFFICE</b> Enter Description Here				
<b>INFORMATION ORIG./TERM.</b> Enter Description Here				
<b>CABLE WIRE FACILITIES</b> Enter Description Here				
<b>AMORTIZABLE</b> Enter Description Here				
<b>TOTAL PLANT IN SERVICE</b>				

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request1  
2  
3  
4  
5

**OPERATING REVENUES**

Particulars (a)	Wisconsin- Based Intrastate (000's)(b)	Wisconsin- Based Interstate (000's)(c)
<b>LOCAL NETWORK SERVICES REVENUES</b>		
End User Retail		
Reciprocal Compensation & Interconnection		
Private Line, Special Access & Unbundled Network Elements		
Wholesale		
<b>NETWORK INTERSTATE ACCESS SERVICE REVENUES</b>		
End User Line Charge		
Switched		
Special		
<b>NETWORK INTRASTATE ACCESS SERVICE REVENUES</b>		
Switched		
Special		
Enter Other Description Here		
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REVENUES</b>		
End User		
Wholesale		
<b>LONG DISTANCE PRIVATE NETWORK REVENUES</b>		
End User		
Wholesale		
<b>MISCELLANEOUS REVENUES</b>		
Video Distance Learning		
Directory		
---CONF---		
<b>NONREGULATED REVENUES</b>		
---CONF---		
<b>GROSS OPERATING REVENUES</b>		
<b>UNCOLLECTIBLE REVENUES</b>		
Uncollectibles		
<b>TOTAL UNCOLLECTIBLE REVENUES</b>		
<b>TOTAL OPERATING REVENUES</b>		

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confidentiality  
request

Redacted per  
confidentiality  
request

**OPERATING REVENUES (cont.)**

Particulars (d)	Wisconsin- Based Total (000's)(e)	Total Company (000's)(f)	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
End User Retail			1
Reciprocal Compensation & Interconnection			2
Private Line, Special Access & Unbundled Network Elements			3
Wholesale			4
<b>NETWORK INTERSTATE ACCESS SERVICE REVENUES</b>			
End User Line Charge			5
Switched			6
Special			7
<b>NETWORK INTRASTATE ACCESS SERVICE REVENUES</b>			
Switched			8
Special			9
Enter Other Description Here			10
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REVENUES</b>			
End User			11
Wholesale			12
<b>LONG DISTANCE PRIVATE NETWORK REVENUES</b>			
End User			13
Wholesale			14
<b>MISCELLANEOUS REVENUES</b>			
Video Distance Learning			15
Directory			16
---CONF---			17
<b>NONREGULATED REVENUES</b>			
---CONF---			18
<b>GROSS OPERATING REVENUES</b>			
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectibles			19
<b>TOTAL UNCOLLECTIBLE REVENUES</b>			
<b>TOTAL OPERATING REVENUES</b>			

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confidentiality  
request

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confidentiality  
request

**AVERAGE NUMBER OF SUBSCRIBERS**

<b>Average Number of Subscribers (a)</b>	<b>Wisconsin-Based Total (Actual No.) (b)</b>	<b>Total Company (Actual No.) (c)</b>	
Residential			1
Business		Redacted per confidentiality request	2
<b>Total</b>			3

**NUMBER OF LIFELINE AND LINKUP CUSTOMERS**

<b>Number of Lifeline and Linkup Customers (a)</b>	<b>Wisconsin (Actual No.)(b)</b>	
Number of Lifeline Customers in Wisconsin at December 31, 2003	Redacted per	1
Number of Linkup Customers in Wisconsin Connected During 2003	confidentiality request	2

**ACCESS EXPENSES, BILLING EXPENSES & CHARGES IMPOSED BY ANOTHER CARRIER**

Particulars (a)	Wisconsin- Based Intrastate (000's)(b)	Wisconsin- Based Interstate (000's)(c)	
<b>ACCESS AND BILLING EXPENSES</b>			
Carrier Common Line (Intrastate IntraLATA)			1
Carrier Common Line (Intrastate InterLATA)			2
Carrier Common Line (Interstate)			3
Switched Access			4
Special Access			5
Billing and Collection Expenses			6
<b>TOTAL ACCESS AND BILLING EXPENSES</b>			
<b>CHARGES IMPOSED BY ANOTHER CARRIER</b>			
Expenses Related to Interconnection with Another Local Exchange Carrier's Facilities			7
Expenses Related to the Wholesale Use of Another Carrier's Network (Resale & Unbundled Network Elements) and Tariffed General Service Offerings			8
<b>TOTAL CHARGES IMPOSED BY ANOTHER CARRIER</b>			
<b>TOTAL ACCESS EXPENSES, BILLING EXPENSES &amp; CHARGES IMPOSED BY ANOTHER CARRIER</b>			

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confidentiality  
request

# **ACCESS EXPENSES, BILLING EXPENSES & CHARGES IMPOSED BY ANOTHER CARRIER** (cont.)

Particulars (d)	Wisconsin- Based Total (000's)(e)	Total Company (000's)(f)
<b>ACCESS AND BILLING EXPENSES</b>		
Carrier Common Line (Intrastate IntraLATA)		1
Carrier Common Line (Intrastate InterLATA)		2
Carrier Common Line (Interstate)		3
Switched Access		4
Special Access		5
Billing and Collection Expenses		6
<b>TOTAL ACCESS AND BILLING EXPENSES</b>		
<b>CHARGES IMPOSED BY ANOTHER CARRIER</b>		
Expenses Related to Interconnection with Another Local Exchange Carrier's Facilities		7
Expenses Related to the Wholesale Use of Another Carrier's Network (Resale & Unbundled Network Elements) and Tariffed General Service Offerings		8
<b>TOTAL CHARGES IMPOSED BY ANOTHER CARRIER</b>		
<b>TOTAL ACCESS EXPENSES, BILLING EXPENSES &amp; CHARGES IMPOSED BY ANOTHER CARRIER</b>		

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confidentiality  
request

### CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)
--------------------	---------------------	---------------------	---------------------	---------------------

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confidentiality  
request

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confidentiality  
request

1  
2  
3  
4  
5  
6  
7  
8  
9  
0  
1  
2  
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6  
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9  
0

**ASSESSABLE REVENUES**

Description (a)	This Year (000's)(b)
<b>Calculation of Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	
Gross Operating Revenues--Wisconsin (including outbound interstate revenues)	1
Less: Inbound Interstate Revenues (exclusive of uncollectible service revenues) Included in Line 1	2
Less : Current Year Write-offs of Uncollectible Revenues	3
Plus: Current Year Collection of Operating Revenues Previously Written Off	4
Less : Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)	5
Plus: Nonregulated Net Write Off Amount (included on Lines 3 and 4)	6
<b>Total Assessable Revenues for Remainder and Telephone Relay Assessment Purp</b>	<b>7</b>
 <b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	
Wisconsin Gross Intrastate Operating Telecommunications Service Revenue	8

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confidentiality  
requestRedacted per  
confidentiality request**Notes**

"Gross Operating Revenues--Wisconsin" are revenues before consideration of uncollectible revenues. These revenues include revenues from inbound interstate 800 and collect calls billed to customers in Wisconsin.

"Outbound interstate revenues" are service operations revenues received from communications originating at points within Wisconsin and terminating at points outside the state.

"Inbound interstate revenues" are service operations revenues received from communications originating at points outside the State of Wisconsin and terminating at points within the state.

(NOT TO BE EXCLUDED HERE ARE INBOUND INTERSTATE 800 AND COLLECT REVENUES BILLED TO CUSTOMERS IN WISCONSIN).

"Gross" means revenue before consideration of uncollectible amounts. Access expenses may not be netted against assessable revenues.

"Intrastate" means telecommunications service originating and terminating within the State of Wisconsin. Intrastate revenue does not include interstate access revenue.

"Operating" means provision of telecommunications services.

"Telecommunications service revenue" for the purpose of this assessment does not include cable television service, broadcast service, rents, directory revenue, carrier billing and collection revenue, nonregulated customer premises equipment revenue, or other miscellaneous or nonregulated revenue. However, it does include video distance learning revenue and payphone revenue (the latter which was deregulated in 1997).



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## OTHER INFORMATION

**Additional or other information concerning this annual report.**

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## **SCHEDULE AND REPORT NOTES**

### **General Footnote**

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### **Schedule Footnotes**

**Cover Page Footnote. Page 1**

**Identification and Ownership Footnote. Page 5**

TCG Milwaukee, Inc. is a wholly-owned subsidiary of Teleport Communications Group Inc. which owns 100 shares of TCG Milwaukee, Inc.

**Income Statement - Total Company Footnote. Page 6**

**Income Statement - Wisconsin Intrastate Operations Footnote. Page 7**

**Total Company Balance Sheet - Assets Footnote. Page 8**  
Complete Balance Sheet schedule on Notes page.

**Total Company Balance Sheet - Notes Footnote. Page 10**

**Telecommunications Plant in Service & Accumulated Depreciation & Amortization - Wisconsin Footnote. Page 12**

**Operating Revenues Footnote. Page 14**

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request

**Number of Lifeline and Linkup Customers Footnote. Page 16**

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**Average Number of Subscribers Footnote. Page 16**

**Access Expenses, Billing Expenses & Charges Imposed by Another Carrier Footnote. Page 17**

**Central Office Data - End of Year Footnote. Page 19**

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## **SCHEDULE AND REPORT NOTES**

**Assessable Revenues Footnote. Page 20**

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Pg. 14, Schedule Footnote continuation from the Schedule and Report Notes Sheet  
(Page 22.)

ARS Telecomm 0101e (12/01) TOL MILWAUKEE RISK GR

Report by level of detail available.  
To insert another line in a category, place the cursor in a row in the category and click the insert row icon.  
Report all dollar amounts to the nearest thousand dollars.

Particulars (a)	Wisconsin Based Intrastate (000's)(b)	Wisconsin Based Interstate (000's)(c)	Wisconsin Based Total (000's)(d)	Total Company (000's)(e)
<b>LOCAL NETWORK SERVICES REVENUES</b>				
End User Retail				
Reciprocal Compensation & Interco				
Private Line, Special Access & Un				
Wholesale				
<b>NETWORK INTERSTATE ACCESS</b>				
End User Line Charge				
Switched				
Special				
<b>NETWORK INTRASTATE ACCESS</b>				
Switched				
Special				
Enter Other Description Here				
<b>LONG DISTANCE NETWORK SER</b>				
End User				
Wholesale				

Footnote

Schedule Footnote

Annual Report Footnote

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request

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Ready

ARS Telecomm 0 Document3 - Microso... 10:04 AM

Page 16, Schedule Footnote continuation from the Schedule and Report Notes Sheet (Page 22).

ARS Telecomm. Other (2003 TCG MILWAUKEE INC. 0237)

pg 16: Number of Lifetime and Lifetime Payments

Footnotes

Schedule Footnote | Annual Report Footnote

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request

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Schedule Footnote

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